

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
CAMPBELL TIU CAMPBELL, INC. § Case No. 06-09872
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Frances Gecker, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on , and it was converted to chapter 7 on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/Frances Gecker
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

EXHIBITS TO FINAL ACCOUNT

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000003	CITIBANK, F.S.B					
000022	FIRST INSURANCE FUNDING CORP					
	BANK OF AMERICA					
000011B	INDIANA DEPARTMENT OF REVENUE					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
FRANCES GECKER					
INTERNATIONAL SURETIES					
INTERNATIONAL SURETIES					
INTERNATIONAL SURETIES					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
INTERNATIONAL SURETIES, LTD.					
BANK OF AMERICA					
DEPARTMENT OF THE TREASURY					
UNITED STATES TREASURY					
UNITED STATES TREASURY					
ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPT. OF REVENUE					
ILLINOIS DEPT. OF REVENUE					
ILLINOIS DEPT. OF REVENUE					
OFFICE OF THE U.S. TRUSTEE					
FRANK/GECKER LLP					
FRANK/GECKER LLP					
FRANK/GECKER LLP					
FRANK/GECKER LLP					
ALAN D. LASKO & ASSOCIATES					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ALAN D. LASKO & ASSOCIATES, P.C.					
ALAN D. LASKO & ASSOCIATES					
ALAN D. LASKO & ASSOCIATES, P.C.					
ESSEX ANTIQUES					
ESSEX ANTIQUES					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
IRS					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000012C	IDES					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000017B	ILLINOIS DEPARTMENT OF REVENUE					
000011A	INDIANA DEPARTMENT OF REVENUE					
000018B	IRS					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	A&E Rubber Stamp					
	ADT Security Services					
	AXA Equitable					
	Agent Services					
	American Express					
	American Institute of Architects					
	BP Oil					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bauer Latoza Studio					
	Blue Cross Blue Shield of Illinois					
	Business Review					
	C&C Communications					
	CDS Office Systems, Inc.					
	Chase Cardmember Service					
	Citimortgage					
	Citizens Insurance Co.					
	Commonwealth Edison					
	Creative Systems & Associates					
	EME, LLC					
	Federal Express					
	First Insurance Funding					
	Fitzgerald Associates Architects					
	Ford Credit					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	GFGR, Inc.					
	Guardian					
	June C. Campbell					
	Knowles Publishing					
	MBNA America					
	Masterbrew Beverages					
	Matrix Engineering Corporation					
	Michael Best & Friedrich					
	Mossner					
	Municipal Publishing					
	NCARB					
	NIPSCO					
	Office Max					
	Paychex					
	Progressive Business Publication					
	SBC					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Schiff Hardin & Waite					
	Seminary Consortium					
	Sieben Energy Associates					
	Sprint PCS					
	St. Timothy Church					
	The Cliff Dwellers					
	Tylk Gustafson					
	Voss/Lauristen/Tilrock, Inc.					
000010	1326 LIMITED PARTNERSHIP					
000005	BEST IMAGING SOLUTIONS					
000015	CARLIE BEMMSTERBOER					
000035	COMET MESSENGER					
000019	CONCEPT DEVELOPERS INC					
000031	CONCEPT DEVELOPERS INC					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000001	COSENTINI ASSOCIATES - CREDIT MGR					
000008	FOLGERS ARCHITECTS LIMITED					
000026	GALLOWAY LTD					
000029	GE CAPITAL					
000012A	IDES					
000012B	IDES					
000017A	ILLINOIS DEPARTMENT OF REVENUE					
000011C	INDIANA DEPARTMENT OF REVENUE					
000018A	IRS					
000025	JOSEPH J. DUFFY CO.					
000032	KROLL SCHIFF & ASSOCIATES, INC.					
000023	MATRIX ENGINEERING CORPORATION					
000006	MCBRIDE ENGINEERING					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000027	MID STATES CONCRETE PRODUCTS CO					
000002	PEOPLES GAS LIGHT & COKE CO.					
000020	PITNEY BOWES INC					
000024	QUERREY & HARROW, LTD.					
000034	QWEST CORPORATION					
000021	R.L. MILLIES & ASSOCIATES					
000009	SAKO & ASSOCIATES, INC.					
000033	SAKO & ASSOCIATES, INC.					
000016	SHANNON JONES					
000014	TERRA ENGINEERING					
000013	WISS JANNEY ELSTNER ASSOCIATES, INC					
000004	WOLFF LANDSCAPE ARCHITECTURE					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000007	XO COMMUNICATIONS					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

FORM 1
 Document Page 14 of 28
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 1
 Exhibit 8

ASSET CASES

Case No: 06-09872 JPC Judge: Jacqueline P. Cox
 Case Name: CAMPBELL TIU CAMPBELL, INC.

Trustee Name: Frances Gecker
 Date Filed (f) or Converted (c): 12/07/06 (c)
 341(a) Meeting Date: 01/10/07
 Claims Bar Date: 01/09/08

For Period Ending: 06/21/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Post-Petition Interest Deposits (u)	0.00	0.00		550.21	FA
2. BANK ACCOUNTS	21,748.40	21,748.40	DA	0.00	FA
3. CITIBANK MONEY MARKET ACCOUNT	3,315.80	3,315.80		104.08	FA
4. U.S. BANK CHECKING	3,633.19	3,633.19		2,275.71	FA
5. SECURITY DEPOSITS	5,000.00	5,000.00	DA	0.00	FA
6. INSURANCE POLICIES AXA Insurance policy for Wendell Campbell - Face Value 500,000.00 (refund).	0.00	4,000.00		3,864.63	FA
7. ACCOUNTS RECEIVABLE	396,434.15	0.00		137,875.24	FA
8. OFFICE EQUIPMENT	5,000.00	5,000.00		9,331.01	FA
9. PHONE SYSTEM	0.00	0.00		2,000.00	FA
10. Travelers Insurance Litigation Settlement (u)	0.00	21,243.25		21,243.25	FA
11. Debtor's Architectural Drawings (u)	0.00	6,500.00		6,500.00	FA
12. Litigation Settlement (u)	0.00	10,000.00		10,000.00	FA

FORM 1
 Document Page 15 of 28
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 2
 Exhibit 8

ASSET CASES

Case No: 06-09872 JPC Judge: Jacqueline P. Cox
 Case Name: CAMPBELL TIU CAMPBELL, INC.

Trustee Name: Frances Gecker
 Date Filed (f) or Converted (c): 12/07/06 (c)
 341(a) Meeting Date: 01/10/07
 Claims Bar Date: 01/09/08

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
13. Illinois Tax Refund (u)	0.00	50.17		50.17	FA

TOTALS (Excluding Unknown Values)	\$435,131.54	\$80,490.81	\$193,794.30	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
-----------------------------------	--------------	-------------	--------------	--

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

A FINAL ACCOUNT HAS BEEN SUBMITTED FOR APPROVAL WITH THE UST.

Initial Projected Date of Final Report (TFR): 12/01/08 Current Projected Date of Final Report (TFR): 02/15/12

/s/ Frances Gecker

Date: 06/21/12

FRANCES GECKER

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-09872 -JPC
Case Name: CAMPBELL TIU CAMPBELL, INC.

Trustee Name: Frances Gecker
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3655 MONEY MARKET

Taxpayer ID No: *****9399
For Period Ending: 06/21/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/21/06	4	Wire Transfer	Bank Account Balance	1129-000	2,275.71		2,275.71
12/29/06	7	City of Chicago Department of Finance Office of the Comptroller 33 N. LaSalle Street, Suite 700 Chicago, Illinois 60602	Account Receivable	1121-000	1,560.00		3,835.71
12/29/06	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	0.87		3,836.58
01/08/07	3	Citibank 529 Forest Ave. Evanston, IL 60202	Money Market Account Balance	1121-000	104.08		3,940.66
01/08/07	7	Parsons 1133 15th Street, NW Washington, DC 20008	Account Receivable	1121-000	4,415.24		8,355.90
01/19/07	7	Bronzville Children's Museum The Talon Group Title Insurance Company 200 N. LaSalle, Suite 2450 Chicago, IL 60601	Account Receivable	1121-000	2,250.00		10,605.90
01/26/07	8	Essex Antiques & Collectibles Ltd. 724 Forest Evanston, IL 60202	Proceeds from Sale of Inventory	1129-000	8,926.00		19,531.90

Page Subtotals 19,531.90 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-09872 -JPC
Case Name: CAMPBELL TIU CAMPBELL, INC.

Trustee Name: Frances Gecker
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3655 MONEY MARKET

Taxpayer ID No: *****9399
For Period Ending: 06/21/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/30/07	001000	ESSEX ANTIQUES & COLLECTIBLES LTD.	Commission payment - Order 1/16/07 Order dated 1/16/07 Fees 3,263.00 Expenses 2,000.00	3610-000 3620-000		5,263.00	14,268.90
01/31/07	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	6.36		14,275.26
02/26/07	9	C&C Communications Division of KASC, Inc. 5042 W. 127th Street Alsip, IL 60803	Sale of phone system re Order	1129-000	2,000.00		16,275.26
02/28/07	11	Parkside of Old Town 1, LLC 350 W. Ontario, 7th Floor Chicago, IL 60610	Purchase of Debtor's assets	1229-000	6,500.00		22,775.26
02/28/07	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	11.00		22,786.26
03/30/07	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	19.14		22,805.40
04/02/07	8	ESSEX ANTIQUES & COLLECTIBLES LTD.	Proceeds from sale of inventory	1129-000	405.01		23,210.41
04/03/07	6	Health Care Service Corporation 300 E. Randolph Chicago, IL 60601-5099	Premium refund	1129-000	1,411.50		24,621.91
04/13/07	10	Travelers Insurance	Litigation Settlement	1249-000	21,243.25		45,865.16

Page Subtotals 31,596.26 5,263.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-09872 -JPC
Case Name: CAMPBELL TIU CAMPBELL, INC.

Trustee Name: Frances Gecker
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3655 MONEY MARKET

Taxpayer ID No: *****9399
For Period Ending: 06/21/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/30/07	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	27.53		45,892.69
05/01/07	7	Chicago Title and Trust Company 171 N. Clark Street Chicago, IL 60601	Account Receivable	1121-000	3,085.00		48,977.69
05/14/07	7	Greater Illinois Title Company 120 N. LaSalle Street, Suite 900 Chicago, Illinois 60602	Scheduled Accts. Receivable	1121-000	4,880.00		53,857.69
05/18/07	6	First Insurance Funding Corp. 450 Skokie Blvd. Suite 1000 Northbrook, IL 60065-3306	Insurance refund	1129-000	1,006.29		54,863.98
05/31/07	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	43.71		54,907.69
06/11/07	7	South Shore Baptist Church 7877 S. Coles Chicago, IL 60649	Account Receivable	1121-000	5,335.00		60,242.69
06/29/07	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	47.61		60,290.30
07/09/07	7	County of Cook Chicago, IL	ACCOUNTS RECEIVABLE	1121-000	15,000.00		75,290.30
07/31/07	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	58.94		75,349.24
08/31/07	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	64.00		75,413.24

Page Subtotals 29,548.08 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-09872 -JPC
Case Name: CAMPBELL TIU CAMPBELL, INC.

Trustee Name: Frances Gecker
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3655 MONEY MARKET

Taxpayer ID No: *****9399
For Period Ending: 06/21/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/10/07	7	The Travelers Indemnity Company One Tower Square Hartford, CT 06183	Settlement pursuant to Court Order	1121-000	25,000.00		100,413.24
09/28/07	1	BANK OF AMERICA	Interest Rate 0.750	1270-000	57.25		100,470.49
10/30/07	001001	FRANK/GECKER LLP 325 N. LaSalle Street Suite 625 Chicago, IL 60610	Fee App - Order dated 10/30/07	3110-000		20,000.00	80,470.49
10/30/07	001002	CITIBANK F.S.B.	Order dated 10/30/07	4110-000		45,000.00	35,470.49
10/31/07	1	BANK OF AMERICA	Interest Rate 0.750	1270-000	64.00		35,534.49
11/15/07	7	Goody, Clancy & Associates, Inc. 420 Boylston Street Boston, Massachusetts 02116-3866	Litigation Settlement	1121-000	76,350.00		111,884.49
11/20/07	001003	FRANK/GECKER LLP 325 N. LaSalle Street Suite 625 Chicago, IL 60610	Second half of Fee App Balance owed after funds deposited from Goody Clancy cleared deposit. Pursuant to Order dated 10/30/07 Fees 34,428.00 Expenses 553.45	3110-000 3120-000		34,981.45	76,903.04
11/29/07	001004	CITIBANK, F.S.B.	Order dated 10/30/07	4110-000		32,694.37	44,208.67

Page Subtotals 101,471.25 132,675.82

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-09872 -JPC
Case Name: CAMPBELL TIU CAMPBELL, INC.

Trustee Name: Frances Gecker
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3655 MONEY MARKET

Taxpayer ID No: *****9399
For Period Ending: 06/21/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/30/07	1	BANK OF AMERICA	Interest Rate 0.650	1270-000	34.60		44,243.27
12/31/07	1	BANK OF AMERICA	Interest Rate 0.500	1270-000	26.39		44,269.66
01/31/08	1	BANK OF AMERICA	Interest Rate 0.400	1270-000	17.54		44,287.20
02/05/08	001005	INTERNATIONAL SURETIES, LTD. Suite 420 701 Poydras Street New Orleans, LA 70139	Blanket Bond Payment	2300-000		40.18	44,247.02
02/15/08	6	St. Paul Fire and Marine Ins. Co. Travelers AP 385 Washington St. St. Paul, MN 55101-6203	Insurance Refund	1129-000	798.27		45,045.29
02/29/08	1	BANK OF AMERICA	Interest Rate 0.300	1270-000	10.57		45,055.86
03/31/08	1	BANK OF AMERICA	Interest Rate 0.250	1270-000	10.65		45,066.51
04/30/08	1	BANK OF AMERICA	Interest Rate 0.250	1270-000	9.23		45,075.74
05/30/08	1	BANK OF AMERICA	Interest Rate 0.150	1270-000	5.72		45,081.46
06/23/08	001006	ILLINOIS DEPT. OF REVENUE	Taxes Due for 2006 Tax payment for 2006	2820-000		1,914.00	43,167.46
06/25/08	001007	Bank of America	2006 Taxes due Pursuant to Alan Lasko's instructions, we are to	4300-000		4,504.00	38,663.46

Page Subtotals 912.97 6,458.18

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-09872 -JPC
Case Name: CAMPBELL TIU CAMPBELL, INC.

Trustee Name: Frances Gecker
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3655 MONEY MARKET

Taxpayer ID No: *****9399
For Period Ending: 06/21/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			forward payment of 2006 taxes to Bank of America who will submit the Form 8109 Coupon with payment to the U.S. Treasury for taxes due in 2006. This is because the payroll and other records are not available for this bankrupt corporation.				
06/30/08	1	BANK OF AMERICA	Interest Rate 0.150	1270-000	5.42		38,668.88
07/31/08	1	BANK OF AMERICA	Interest Rate 0.150	1270-000	4.91		38,673.79
08/29/08	1	BANK OF AMERICA	Interest Rate 0.150	1270-000	4.91		38,678.70
09/04/08	001008	ILLINOIS DEPT. OF REVENUE	2007 State Taxes	2820-000		3,365.00	35,313.70
09/04/08	001009	DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE	2007 Taxes Due - FEIN 35-1129399	2810-000		14,945.00	20,368.70
09/11/08	001010	UNITED STATES TREASURY Internal Revenue Service Cincinnati, OH 45999-0012	Amended Fed. Return Taxes due (2006	2810-000		4,431.00	15,937.70
09/30/08	1	BANK OF AMERICA	Interest Rate 0.150	1270-000	2.94		15,940.64
10/07/08	001011	ILLINOIS DEPT. OF REVENUE	Illinois Tax Unpaid Balance	2820-000		126.27	15,814.37
10/16/08	13	ILLINOIS DEPT. OF REVENUE		1224-000	50.17		15,864.54
10/17/08	12	Zurich American Insurance Company PO Box 66941		1249-000	10,000.00		25,864.54

Page Subtotals 10,068.35 22,867.27

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-09872 -JPC
Case Name: CAMPBELL TIU CAMPBELL, INC.

Trustee Name: Frances Gecker
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3655 MONEY MARKET

Taxpayer ID No: *****9399
For Period Ending: 06/21/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Chicago, IL 60666					
10/31/08	1	BANK OF AMERICA	Interest Rate 0.100	1270-000	1.79		25,866.33
11/28/08	1	BANK OF AMERICA	Interest Rate 0.100	1270-000	2.12		25,868.45
12/31/08	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.30		25,869.75
01/30/09	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.21		25,869.96
02/04/09	001012	INTERNATIONAL SURETIES, LTD. Suite 420 701 Poydras Street New Orleans, LA 70139	Blanket Bond	2300-000		30.48	25,839.48
02/25/09	001013	UNITED STATES TREASURY Internal Revenue Service Cincinnati, OH 45999-0012	Tax period 6-3-07	2810-000		1,647.28	24,192.20
02/27/09	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.20		24,192.40
03/09/09	001014	ALAN D. LASKO & ASSOCIATES, P.C. 29 S. LASALLE STREET SUITE 1240 CHICAGO, IL 60603	Lasko's fees - Order of 3/5/09 Fees 7,216.20 Expenses 70.13	 3410-000 3420-000		7,286.33	16,906.07
03/23/09	6	St. Paul Fire and Market Ins. Co.		1129-000	648.57		17,554.64

Page Subtotals 654.19 8,964.09

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-09872 -JPC
Case Name: CAMPBELL TIU CAMPBELL, INC.

Trustee Name: Frances Gecker
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3655 MONEY MARKET

Taxpayer ID No: *****9399
For Period Ending: 06/21/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		One Penn's Way New Castle, DE 19720					
03/31/09	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.18		17,554.82
04/30/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.38		17,555.20
05/29/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.44		17,555.64
06/30/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.44		17,556.08
07/31/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.45		17,556.53
08/19/09	001015	ILLINOIS DEPARTMENT OF REVENUE P.O. BOX 19008 SPRINGFIELD, IL 62794-9008	FEIN: 35-1129399; IL-1120-V	2820-000		214.00	17,342.53
08/31/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.45		17,342.98
09/30/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.43		17,343.41
10/30/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.44		17,343.85
11/30/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.43		17,344.28
12/31/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.44		17,344.72
01/29/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.43		17,345.15

Page Subtotals 4.51 214.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-09872 -JPC
Case Name: CAMPBELL TIU CAMPBELL, INC.

Trustee Name: Frances Gecker
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3655 MONEY MARKET

Taxpayer ID No: *****9399
For Period Ending: 06/21/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/08/10	001016	INTERNATIONAL SURETIES, LTD. Suite 420 701 Poydras Street New Orleans, LA 70139	Blanket Bond Payment	2300-000		15.01	17,330.14
02/26/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.40		17,330.54
03/31/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.45		17,330.99
04/30/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.43		17,331.42
05/28/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.44		17,331.86
06/30/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.43		17,332.29
07/30/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.44		17,332.73
08/31/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.45		17,333.18
09/30/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.43		17,333.61
10/29/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.43		17,334.04
11/30/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.44		17,334.48
12/31/10	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.44		17,334.92
01/31/11	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.44		17,335.36

Page Subtotals 5.22 15.01

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-09872 -JPC
Case Name: CAMPBELL TIU CAMPBELL, INC.

Trustee Name: Frances Gecker
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3655 MONEY MARKET

Taxpayer ID No: *****9399
For Period Ending: 06/21/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/08/11	001017	INTERNATIONAL SURETIES, LTD. Suite 420 701 Poydras Street New Orleans, LA 70139	BLANKET BOND	2300-000		19.73	17,315.63
02/28/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.13		17,315.76
03/31/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.15		17,315.91
04/29/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.14		17,316.05
05/31/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.15		17,316.20
06/30/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.14		17,316.34
07/29/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.14		17,316.48
08/31/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.16		17,316.64
09/30/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.14		17,316.78
10/31/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.15		17,316.93
10/31/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		22.06	17,294.87
11/30/11	1	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.14		17,295.01
12/29/11	1	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.13		17,295.14

Page Subtotals 1.57 41.79

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-09872 -JPC
Case Name: CAMPBELL TIU CAMPBELL, INC.

Trustee Name: Frances Gecker
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3655 MONEY MARKET

Taxpayer ID No: *****9399
For Period Ending: 06/21/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/29/11		Transfer to Acct #*****2137	Bank Funds Transfer	9999-000		17,295.14	0.00

COLUMN TOTALS	193,794.30	193,794.30	0.00
Less: Bank Transfers/CD's	0.00	17,295.14	
Subtotal	193,794.30	176,499.16	
Less: Payments to Debtors		0.00	
Net	193,794.30	176,499.16	

Page Subtotals 0.00 17,295.14

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-09872 -JPC
Case Name: CAMPBELL TIU CAMPBELL, INC.

Trustee Name: Frances Gecker
Bank Name: Congressional Bank
Account Number / CD #: *****2137 GENERAL CHECKING

Taxpayer ID No: *****9399
For Period Ending: 06/21/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/29/11		Transfer from Acct #*****3655	Bank Funds Transfer	9999-000	17,295.14		17,295.14
03/30/12	001000	FRANCES GECKER FRANK/GECKER LLP 325 N. LaSalle Street, Suite 625 Chicago, IL 60654	Chapter 7 Compensation/Fees	2100-000		12,918.05	4,377.09
03/30/12	001001	ALAN D. LASKO & ASSOCIATES, P.C. 29 SOUTH LASALLE STREET SUITE 1240 CHICAGO, ILLINOIS 60603	Accountant for Trustee Fees (Other Fees 2,344.94 Expenses 24.35	 3410-000 3420-000		2,369.29	2,007.80
03/30/12	001002	FRANK/GECKER LLP 325 N. LaSalle Street Suite 625 Chicago, IL 60654	Attorney for Trustee Fees (Trustee Fees 1,416.50 Expenses 91.30	 3110-000 3120-000		1,507.80	500.00
03/30/12	001003	Office of the U.S. Trustee (ADMINISTRATIVE)	Claim 000028, Payment 100.00%	2950-000		500.00	0.00

Page Subtotals 17,295.14 17,295.14

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-09872 -JPC
Case Name: CAMPBELL TIU CAMPBELL, INC.

Trustee Name: Frances Gecker
Bank Name: Congressional Bank
Account Number / CD #: *****2137 GENERAL CHECKING

Taxpayer ID No: *****9399
For Period Ending: 06/21/12

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					17,295.14	17,295.14	0.00
Less: Bank Transfers/CD's					17,295.14	0.00	
Subtotal					0.00	17,295.14	
Less: Payments to Debtors						0.00	
Net					0.00	17,295.14	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
MONEY MARKET - *****3655					193,794.30	176,499.16	0.00
GENERAL CHECKING - *****2137					0.00	17,295.14	0.00
					193,794.30	193,794.30	0.00
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Frances Gecker, Trustee

/s/ Frances Gecker
Trustee's Signature: _____ Date: 06/21/12
FRANCES GECKER

Page Subtotals 0.00 0.00